

APPENDIX VI

TOTAL ASSETS, FIXED ASSETS, INVESTMENTS, LONG TERM LOAN, NET WORTH, EQUITY CAPITAL, RESERVES & SURPLUS AND CREDITORS IN THE PHARMACEUTICAL COMPANIES DURING THE PERIOD 1989-90 TO 1998-99

COMPANIES / YEARS		1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	Total
TOTAL ASSETS/ CAPITAL EMPLOYED												
1	Burroughs Wellcome Ltd	58.89	52.61	61.34	71.98	87.23	109.86	86.82	114.21	128.61	154.28	925.83
2	Cipla Ltd.	74.36	104.96	127.83	160.53	207.32	261.40	384.49	409.78	548.20	706.64	2985.51
3	Duphar-Interfran Ltd	23.44	28.24	32.40	37.29	43.29	42.87	71.16	63.38	63.87	70.60	476.54
4	E. Merck Ltd	57.83	79.89	101.39	108.98	88.08	106.77	117.79	130.32	148.74	161.20	1100.99
5	Fulford Ltd	32.37	32.16	28.22	21.90	26.72	29.52	32.75	35.03	34.16	41.42	314.25
6	German Remedies Ltd	40.00	53.63	64.17	64.50	73.57	86.02	96.65	96.86	134.62	153.03	863.05
7	Glaxo Ltd	192.67	224.25	244.42	271.71	307.64	344.56	449.82	420.71	455.03	494.10	3404.91
8	Hoechst Marion Roussel Ltd	216.52	258.12	232.18	244.10	276.20	267.84	297.78	321.01	444.65	355.91	2914.31
9	Knoll Pharmmaceuticals Ltd.	44.27	53.59	58.38	63.39	84.38	92.44	109.48	137.51	191.57	227.17	1061.18
10	Parke-Davis Ltd	35.32	40.92	40.03	51.11	50.22	66.32	61.30	112.54	113.47	95.26	666.49
11	Pfizer Ltd	62.65	69.64	72.68	94.99	111.74	123.72	117.47	121.40	147.60	151.03	1072.92
12	RPG Life Sciences Ltd	46.03	47.10	55.30	60.58	62.35	83.75	143.35	194.11	221.54	241.64	1155.75
13	Unichem Laboratories Ltd.	31.43	35.14	40.69	49.68	47.00	66.21	77.78	103.07	121.64	128.69	701.33
Total		915.78	1080.25	1159.03	1300.74	1465.74	1681.28	2045.64	2259.93	2753.70	2980.97	17643.06
FIXED ASSETS (NET BLOCK)												
1	Burroughs Wellcome Ltd.	11.27	11.97	12.92	12.74	13.30	13.31	14.46	14.17	13.41	12.30	129.85
2	Cipla Ltd	28.09	32.27	40.40	50.63	73.48	86.46	94.41	106.66	122.49	144.89	779.78
3	Duphar-Interfran Ltd	5.96	6.48	7.44	8.03	7.94	9.02	5.22	5.34	5.12	4.93	65.48
4	E. Merck Ltd	20.86	29.96	42.68	41.71	38.48	38.52	42.38	47.92	60.06	64.49	427.06
5	Fulford Ltd.	0.82	1.18	0.98	0.94	1.00	1.13	1.38	1.63	1.69	1.68	12.43
6	German Remedies Ltd	10.34	17.50	20.84	21.79	22.94	22.36	26.20	36.94	63.68	76.35	318.94
7	Glaxo Ltd.	75.21	84.02	91.73	97.91	103.33	90.99	86.03	86.51	91.95	92.36	900.04
8	Hoechst Marion Roussel Ltd	80.24	143.01	143.64	142.93	150.81	148.04	163.36	174.96	191.37	177.63	1515.99
9	Knoll Pharmaceuticals Ltd.	9.83	13.53	13.24	11.79	12.35	23.39	37.95	55.32	52.47	49.12	278.99
10	Parke-Davis Ltd.	6.58	7.11	7.02	9.21	8.96	8.76	11.09	47.61	46.81	38.74	191.89
11	Pfizer Ltd	11.61	12.83	13.60	27.26	30.02	32.26	33.34	30.81	38.83	36.79	267.35
12	RPG Life Sciences Ltd	7.74	9.36	12.27	12.17	12.60	18.43	51.52	68.77	74.96	77.02	344.84
13	Unichem Laboratories Ltd	11.91	12.09	12.36	12.35	12.00	18.71	22.79	41.25	59.22	67.77	270.45
Total		280.46	381.31	419.12	449.46	487.21	511.38	590.13	717.89	822.06	844.07	5503.09

APPENDIX VI (Contd)

COMPANIES / YEARS		1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	Total
INVESTMENTS												
1.	Burroughs Wellcome Ltd.	8.38	3.34	0.00	0.00	0.00	0.01	3.00	10.09	1.22	0.01	26.05
2.	Cipla Ltd	2.43	8.94	0.02	0.01	0.01	0.00	0.03	6.10	15.37	49.39	82.30
3.	Duphar-Interfran Ltd.	0.44	0.49	0.74	0.74	0.76	0.76	21.48	3.91	9.52	9.52	48.36
4.	E. Merck Ltd	0.92	0.92	0.92	0.92	0.92	0.01	0.00	0.00	0.00	0.00	4.61
5.	Fulford Ltd	0.04	0.04	0.04	0.10	0.17	0.02	0.02	0.02	0.02	0.02	0.49
6.	German Remedies Ltd.	0.37	0.37	0.25	0.24	0.24	0.25	0.25	0.25	0.25	0.24	2.71
7.	Glaxo Ltd	0.29	0.76	0.76	1.44	0.44	83.30	5.16	35.47	65.62	78.28	271.52
8.	Hoechst Marion Roussel Ltd.	4.33	4.96	2.06	3.04	2.58	1.55	1.47	1.47	0.03	4.93	26.42
9.	Knoll Pharmaceuticals Ltd	8.64	8.64	5.73	10.03	0.04	0.03	0.03	0.03	0.03	0.00	33.20
10.	Parke-Davis Ltd.	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
11.	Pfizer Ltd	2.65	2.65	2.65	0.03	0.02	0.02	0.03	0.05	3.02	3.26	14.38
12.	RPG Life Sciences Ltd.	0.18	0.29	0.05	0.05	0.05	0.05	2.29	17.99	17.99	17.99	56.93
13.	Unichem Laboratories Ltd.	0.06	0.06	0.49	0.83	0.84	0.79	1.45	1.25	1.31	0.93	8.01
	Total	28.73	32.08	13.71	17.43	6.07	86.79	35.21	76.63	114.38	164.57	575.60
NET WORTH												
1.	Burroughs Wellcome Ltd	19.75	21.01	22.27	24.26	40.58	47.62	43.57	76.38	90.15	110.08	495.67
2.	Cipla Ltd	33.10	38.97	46.81	56.18	69.41	95.60	211.37	274.20	363.90	462.05	1651.59
3.	Duphar-Interfran Ltd	5.78	6.81	8.70	9.44	9.96	10.95	46.38	49.58	52.17	54.59	254.36
4.	E. Merck Ltd	13.60	14.35	12.31	13.56	34.94	40.29	49.94	61.30	74.85	94.98	410.12
5.	Fulford Ltd	5.13	6.31	6.49	7.02	7.71	8.34	9.39	10.72	13.03	16.25	90.39
6.	German Remedies Ltd.	12.48	14.11	14.63	14.92	29.25	37.18	43.68	52.68	69.61	90.51	379.05
7.	Glaxo Ltd	76.04	81.24	82.59	87.51	168.55	190.56	232.47	256.46	269.85	323.61	1768.88
8.	Hoechst Marion Roussel Ltd.	65.64	116.32	117.72	117.27	136.73	130.48	134.45	143.74	171.74	119.16	1253.25
9.	Knoll Pharmaceuticals Ltd	19.15	22.36	25.54	28.55	33.54	25.05	39.44	59.84	102.13	122.76	478.36
10.	Parke-Davis Ltd	17.35	17.77	18.23	21.22	24.08	28.03	30.64	34.58	9.70	13.96	215.56
11.	Pfizer Ltd	28.54	29.61	30.81	33.98	43.05	48.12	50.01	60.55	67.96	75.23	467.86
12.	RPG Life Sciences Ltd.	23.04	26.00	29.32	32.15	35.79	42.97	67.86	88.01	90.80	88.66	524.60
13.	Unichem Laboratories Ltd	8.71	10.76	13.02	11.20	13.81	35.16	39.40	39.20	47.93	57.53	276.72
	Total	328.31	405.62	428.44	457.26	647.40	740.35	998.60	1207.24	1423.82	1629.37	8266.41

APPENDIX VI (Contd.)

COMPANIES / YEARS		1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	Total
EQUITY SHARE CAPITAL												
1	Burroughs Wellcome Ltd	6.00	6.00	6.00	6.00	7.48	7.49	7.50	9.18	9.18	9.18	74.01
2	Cipla Ltd.	1.56	1.56	1.61	3.11	3.11	18.65	19.99	19.99	19.99	19.99	109.56
3	Duphar-Interfran Ltd.	1.84	1.84	2.16	2.16	2.16	2.16	2.52	2.52	2.52	2.52	22.40
4	E. Merck Ltd	5.94	5.94	8.91	8.91	16.86	16.86	16.86	16.86	16.86	16.86	130.86
5	Fulford Ltd	0.80	1.60	1.60	1.60	1.60	3.20	3.20	3.20	3.20	3.20	23.20
6	German Remedies Ltd	3.26	6.53	6.53	6.53	8.24	8.25	8.25	8.25	8.25	8.25	72.34
7	Glaxo Ltd	20.00	20.00	20.00	20.00	29.89	29.89	59.78	59.78	59.78	59.78	378.90
8	Hoechst Marion Roussel Ltd	9.58	9.58	9.58	9.58	11.51	23.03	23.03	23.03	23.03	23.03	164.98
9	Knoll Pharmaceuticals Ltd	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	16.20	89.10
10	Parke-Davis Ltd	7.53	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	115.98
11	Pfizer Ltd	11.72	11.72	11.72	11.72	11.72	11.72	11.72	11.72	11.72	11.72	117.20
12	RPG Life Sciences Ltd	5.22	5.22	5.22	7.82	7.82	7.82	9.46	10.89	10.93	10.93	81.33
13	Unichem Laboratories Ltd	1.35	1.35	1.35	1.35	1.99	3.60	3.60	4.26	4.26	4.26	27.37
Total		82.90	91.49	94.83	98.93	122.53	152.82	186.06	189.83	189.87	197.97	1407.23
RESERVE AND SURPLUS												
1	Burroughs Wellcome Ltd.	13.75	15.01	16.27	18.26	33.10	40.13	36.07	67.20	80.97	100.90	421.66
2	Cipla Ltd	31.54	37.41	45.20	53.07	66.30	76.95	191.38	254.21	343.91	442.08	1542.03
3	Duphar-Interfran Ltd	3.94	4.97	6.54	7.28	7.80	8.79	43.86	47.06	49.65	52.07	231.96
4	E. Merck Ltd.	7.66	8.41	3.40	4.65	18.08	23.43	33.08	44.44	57.99	78.12	279.26
5	Fulford Ltd	4.33	4.71	4.89	5.42	6.11	5.14	6.19	7.52	9.83	13.05	67.19
6	German Remedies Ltd	9.22	7.58	8.10	8.39	21.01	28.93	35.43	44.43	61.36	82.26	306.71
7	Glaxo Ltd	56.04	61.24	62.59	67.51	138.66	160.67	172.69	196.68	210.07	263.83	1389.98
8	Hoechst Marion Roussel Ltd	56.06	106.74	108.14	107.69	125.22	107.45	111.42	120.71	148.71	96.13	1088.27
9	Knoll Pharmaceuticals Ltd	11.05	14.26	17.44	20.45	25.44	16.95	31.34	51.74	94.03	106.56	389.26
10	Parke-Davis Ltd	9.82	5.72	6.18	9.17	12.03	15.98	18.59	22.53	-2.35	1.91	99.58
11	Pfizer Ltd.	16.82	17.89	19.09	22.26	31.33	36.40	38.29	48.83	56.24	63.51	350.66
12	RPG Life Sciences Ltd	17.82	20.78	24.10	24.33	27.97	35.15	58.40	77.12	79.87	77.73	443.27
13	Unichem Laboratories Ltd	7.36	9.41	11.67	9.85	11.82	31.56	35.80	34.94	43.67	53.27	249.35
Total		245.41	314.13	333.61	358.33	524.87	587.53	812.54	1017.41	1233.95	1431.40	6859.18

APPENDIX VI (Contd)

COMPANIES / YEARS		1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	Total
LONG TERM LOAN												
1. Burroughs Wellcome Ltd.		10.56	10.82	12.38	13.55	20.69	7.85	5.20	4.24	3.36	3.29	91.94
2. Cipla Ltd.		14.45	15.04	19.61	31.55	46.06	32.34	31.34	13.90	12.47	9.29	226.05
3. Duphar-Interfran Ltd		3.52	5.00	5.43	7.62	8.60	10.61	5.25	2.57	3.11	5.26	56.97
4. E. Merck Ltd.		20.98	30.07	42.00	47.58	31.10	29.14	17.98	19.42	29.44	18.12	285.83
5. Fulford Ltd.		4.37	5.87	5.88	6.19	6.86	7.54	7.70	7.88	7.94	9.32	69.55
6. German Remedies Ltd		11.06	15.84	18.11	21.50	18.77	18.07	17.16	14.28	11.57	9.04	155.20
7. Glaxo Ltd.		43.23	48.97	51.48	72.21	53.89	30.56	23.04	21.21	51.36	19.28	415.23
8. Hoechst Marion Roussel Ltd.		43.33	53.66	53.29	58.59	59.97	68.83	54.29	48.32	66.10	88.89	595.27
9. Knoll Pharmaceuticals Ltd.		6.34	5.04	8.11	9.76	12.84	12.18	3.50	8.47	3.09	2.46	71.79
10. Parke-Davis Ltd		1.88	4.14	4.38	4.32	4.85	4.48	4.46	29.94	31.68	36.48	126.61
11. Pfizer Ltd.		1.00	8.38	9.34	18.32	19.23	27.54	10.53	7.64	20.02	0.01	122.01
12. RPG Life Sciences Ltd		14.98	7.50	9.69	8.40	9.86	13.75	30.56	59.05	75.28	83.04	312.11
13. Unichem Laboratories Ltd		6.02	6.13	6.68	9.22	10.71	7.89	5.14	31.51	36.72	37.00	157.02
Total		181.72	216.26	246.38	308.81	303.43	270.78	216.15	268.43	352.14	321.48	2685.58
CREDITORS												
1. Burroughs Wellcome Ltd.		15.03	9.77	12.83	16.85	16.82	16.91	14.05	21.15	24.76	29.73	177.90
2. Cipla Ltd.		5.13	13.27	13.34	19.47	20.52	26.60	17.48	16.62	35.90	40.57	208.90
3. Duphar-Interfran Ltd		9.40	10.00	11.44	11.45	15.00	14.35	16.35	6.91	7.87	8.78	111.55
4. E. Merck Ltd		21.31	24.83	31.09	23.19	17.29	23.33	22.80	30.36	27.35	31.94	253.49
5. Fulford Ltd		11.71	13.06	8.17	4.39	5.80	6.20	2.54	8.17	3.66	5.59	69.29
6. German Remedies Ltd.		12.84	10.73	12.20	7.97	7.47	11.20	8.99	12.79	15.10	10.70	109.99
7. Glaxo Ltd.		50.65	55.73	59.08	67.10	61.59	55.09	59.33	100.13	90.88	98.41	697.99
8. Hoechst Marion Roussel Ltd		58.91	39.94	28.73	26.48	37.28	36.93	48.67	56.57	101.33	73.72	508.56
9. Knoll Pharmaceuticals Ltd.		8.23	11.33	12.03	13.44	17.45	34.05	47.07	57.90	61.47	75.35	338.82
10. Parke-Davis Ltd.		9.52	12.55	11.09	16.12	13.91	15.44	13.80	26.24	25.07	15.99	159.73
11. Pfizer Ltd.		10.74	13.25	10.11	14.86	22.48	20.80	27.59	26.50	25.27	41.14	212.74
12. RPG Life Sciences Ltd.		3.52	2.49	4.81	3.23	7.14	9.27	20.26	14.48	24.69	27.82	117.71
13. Unichem Laboratories Ltd.		8.93	12.16	14.17	21.33	12.88	13.22	17.73	17.87	20.55	20.24	159.08
Total		225.92	229.61	229.09	245.88	255.63	283.39	316.66	395.69	463.90	479.98	3125.75

Source: Annual Reports of Selected Pharmaceutical Companies for the year 1989-90 to 1998-99.